

IN THE UNITED STATES BANKRUPTCY COURT FOR THE
NORTHERN DISTRICT OF ILLINOIS, EASTERN DIVISION

IN RE: Holliday, Howard

Printed: 6/24/08

Case Number: 05 B 46304

Judge: Squires, John H

Filed: 10/7/05

FINAL REPORT AND ACCOUNT

The trustee, Marilyn O. Marshall, submits this report to the court pursuant to 11 U.S.C. 1302:

Status: Dismissed: May 14, 2008

Confirmed: December 21, 2005

SUMMARY OF RECEIPTS & DISBURSEMENTS

	<u>Receipts</u>	<u>Disbursements</u>
	9,237.00	
Secured:		6,595.04
Unsecured:		0.00
Priority:		0.00
Administrative:		2,159.20
Trustee Fee:		482.76
Other Funds:		0.00
Totals:	9,237.00	9,237.00

DISBURSEMENT DETAIL

<u>Creditor Name</u>	<u>Type</u>	<u>Repayment</u>	<u>Paid to Date</u>
1. Timothy K Liou	Administrative	2,159.20	2,159.20
2. Credit Acceptance Corp	Secured	10,416.52	6,595.04
3. Jefferson Capital	Unsecured	101.04	0.00
4. City Of Chicago Dept Of Revenue	Unsecured	860.20	0.00
5. Portfolio Recovery Associates	Unsecured	1,624.91	0.00
6. Credit Acceptance Corp	Unsecured	88.52	0.00
7. Resurgent Capital Services	Unsecured	49.07	0.00
8. B-Line LLC	Unsecured	234.05	0.00
9. Devon Financial Services Inc	Unsecured	25.06	0.00
10. State Of Mississippi	Priority		No Claim Filed
11. Risk Management Alternatives	Unsecured		No Claim Filed
		<u>\$ 15,558.57</u>	<u>\$ 8,754.24</u>

TRUSTEE FEE DETAIL

<u>Fee Rate</u>	<u>Total Fees</u>
5.5%	180.82
5%	71.92
4.8%	108.51
5.4%	121.51
	<u>\$ 482.76</u>

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Based on the above information, the trustee requests that the court enter an order discharging the trustee, releasing the trustee's surety from liability for actions relating to the above proceedings, closing the estate and for such other relief as is proper.

Marilyn O. Marshall, Trustee, by:

A handwritten signature in dark ink, appearing to read "M. Marshall", is written over a horizontal line.